



Cash Flow Statement

Prepared By:
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Forest Green

Account 10-2021

Operating activities

Income

Association Fee Income	\$17,187.48
Insurance Reimbursement	\$52,563.08
Total Income	\$69,750.56

Expense

Capital Improvements	\$79,812.84
Cleaning and Maintenance	\$3,933.83
Electricity	\$664.51
Insurance	\$2,616.67
Lawn Care	\$1,262.60
Management Fee	\$760.00
Snow Removal	\$5,953.56
Telephone	\$303.03
Trash	\$522.96
Water & Sewer	\$2,497.21
Total Expense	\$98,327.21
Net Income	(\$28,576.65)

Cash as of period start **\$103,210.48**

Cash as of period end **\$74,633.83**